IZVOD TEKUĆEG RAČUNA

UniCredit Bank

datum štampanja: 03.02.2025 15:44:40
račun: 170-000000000270256
valuta: RSD
IB PDV: 101297718
matični broj: 07364954

UNIPROMET DOO
DJORDJA TOMASEVICA BR. 2
32000 CACAK

Podaci o stanju i prometu:		**na teret**	**u korist**	**broj izvoda: 99**
Staro stanje:	=4.132.261,23			datum izvoda: 24.05.24
Promet:		**=3.040.849,16**	**=127.380.111,90**	broj naloga na teret: 5
Novo stanje:	**=128.471.523,97**			broj naloga u korist: 20

	Primalac/Platilac **mesto** **račun** **svrha plaćanja**	**iznos zaduženja** iznos u valuti zaduženja valuta zaduženja kurs zaduženja	**iznos odobrenja** naknada	**model i poziv na broj odobrenja** model i poziv na broj zaduženja referenca banke	datum knjiženja datum izvršenja šifra plaćanja datum prijema
1	**ELVOD DOO KRAGUJEVAC** **BEOGRADSKA 67,KRAGUJEVAC** **160-0000000007042-96** **PROMET ROBE I USLUGA - MEDJUFAZNA P OTROSSNJA**		**=185.556,00**	**00 PKF24-02690** 20240524700150//00524520789	24.05.24 24.05.24 220
2	**DEEP SECURITY 2D DOO KRALJEVO** **OLGE MILUTINOVIC 3,KRALJEVO** **150-0000025007599-51** **Promet roba i usluga - medjufazna p otrossnja**		**=0,80**	**00 pfk24-01895** 20240524700173//00524542502	24.05.24 24.05.24 220
3	**MILAN MILETICC PR MM KRAGUJEVAC** **SAVE NIKOLICCA 9,KRAGUJEVAC** **205-0000000528767-28** **Promet robe i usluga - finalna potr osnja**		**=775,44**	**00 PKF24-03484** 20240524700180//00524548398	24.05.24 24.05.24 221
4	**PROHROM D.O.O.** **BULEVAR OSLOBODILACA CACKA 141,CACAK** **170-0030015642000-39** **racun**		**=30.386,65**	20240524700217//00524579358	24.05.24 24.05.24 221
5	**NG METAL DOO KRAGUJEVAC** **OKTOBARSKIH ZRTAVA 11,Kragujevac-grad** **160-0000000333637-11** **Promet robe i usluga - finalna potr osnja**		**=18.197,46**	**00 PKF24-03509** 20240524700228//00524586398	24.05.24 24.05.24 221
6	**CHINA CIVIL ENGINEERING CONSTRUCTIO** **BATAJNICKI DRUM 3 DEO 6A,RS** **385-0202050005175-18** **PKF24-01932**		**=3.800.751,84**	00 0 20240524700229//00524587113	24.05.24 24.05.24 221
7	**CHINA CIVIL ENGINEERING CONSTRUCTIO** **BATAJNICKI DRUM 3 DEO 6A,RS** **385-0202050005175-18** **PKF24-01928**		**=3.800.751,84**	00 0 20240524700229//00524587114	24.05.24 24.05.24 221

8	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU** **VIDOVDANSKA 47,PARACIN** **170-0030006013000-51** **uplata racuna**	**=500.000,00**	20240524700244//00524595191	24.05.24 24.05.24 221
9	**METALL PUNKT DOO CACAK** **Milutina Mandica 2,Cacak** **170-0030055198000-93** **roba**	**=10.507,32**	**00 PPON23-001327** 20240524700250//00524599354	24.05.24 24.05.24 221
10	**KARIN KOMERC MD DOO** **ZIVORADA PETROVICA 8,VETERNIK** **150-0000001862920-33** **PROMET ROBE I USLUG - FINALNA POTROSSNJA**	**=3.000.000,00**	**00 PKF23-10280 - II PRI** 00 UU/01/240001697 20240524700254//00524600867	24.05.24 24.05.24 221
11	**BIMIX DOO BAJINA BA TA** **SOLOTUSSA,BAJINA BASTA** **325-9500500186257-48** **ZA ROBU**	**=109.143,54**	20240524700257//00524603938	24.05.24 24.05.24 221
12	**SIM DOO ZA TRGOVINU I USLUGE** **KISACKA 84,NOVI SAD** **325-9500600050626-74** **PROMET ROBE I USLUGA - MEDJUFA ZNA POTROSSNJA**	**=2.000.000,00**	**00 24,05,2024,** 20240524700262//00524609482	24.05.24 24.05.24 220
13	**SPIRALA P.T. SZR CHACHAK** **TRBUSSANI,CHACHAK** **325-9500600050656-81** **Promet robe i usluga finalna potros snja**	**=89.000,00**	20240524700278//00524626493	24.05.24 24.05.24 221
14	**HUSKY CORPORATION DOO** **NEMANJINA 7,32000 CHACHAK** **205-0000000180406-33** **PROMET ROBE I USLUGA - FINALNA POTR OSSNJA**	**=15.121,44**	**00 PKF24-03041/03112** 20240524700286//00524645003	24.05.24 24.05.24 221
15	**MET INZENJERING 021 DOO** **SENTANDREJSKI PUT 159,NOVI SAD** **170-0030044770000-41** **PROMET ROBE I USLUGA - FINALNA POTROSNJA**	**=500.000,00**	20240524700288//00524649103	24.05.24 24.05.24 221
16	**FERRO EAST D.O.O. CACAK** **VLADIKE NIKOLAJA VELIMIROVICA 4,CACAK** **340-0000011026090-18** **UPLATA PO RACHUNU**	**=297.000,00**	**00 PKF24-02249** 20240524700310//00524661598	24.05.24 24.05.24 220
17	**METALOPROMET DOO KULA** **INDUSTRIJSKA ZONA 43,25230 KULA** **205-0000000156813-02** **PROMET ROBE I USLUGA - FINALNA POTROSSNJA**	**=500.000,00**	20240524700310//00524662087	24.05.24 24.05.24 221
18	**IP PROMET 2010 DOO TEMERIN** **NOVOSADSKA 271,TEMERIN** **170-0030048566000-35** **PROMET ROBE I USLUGA - FINALNA POTROSNJA**	**=3.000.000,00**	**00 24052024** 20240524700313//00524663315	24.05.24 24.05.24 221
19	**AUTO MAKISS DOO** **BORE STANKOVICCA MAKISS 16,BEOGRAD CHUKARICA** **205-0000000422334-03** **PROMET ROBE I USLUGA - FINALNA POTR OSSNJA**	**=200.000,00**	**00 .** 20240524700322//00524667298	24.05.24 24.05.24 221

20	**Shandong Foreign Economic Technica** **TRG PRIJATELjSTVA SRBIJE I K** **160-6000001230288-35** **IPC-7**		**=109.322.919,57**	20240524700349//00524692526	24.05.24 24.05.24 221
21	**NAKNADA 30002800690 AUTO**	**=235.430,45**		20240524023780//	24.05.24 24.05.24
22	**CARINA REPUBLIKE SRBIJE** **KRALJEVO,KRALJEVO** **840-0000000955845-10** **UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU**	**=996.283,50**		97 69-14060-4404-008740 20240524700213//00524577849	24.05.24 24.05.24 253
23	**CARINA REPUBLIKE SRBIJE** **KRALJEVO,KRALJEVO** **840-0000000955845-10** **UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU**	**=1.808.013,50**		97 11-14060-4404-008824 20240524700214//00524578697	24.05.24 24.05.24 253
24	**EB RTGS tarifa do 12h +IZV** **00524578697 240524**	**=723,20**		20240524999556//	24.05.24 24.05.24
25	**EB RTGS tarifa do 12h +IZV** **00524577849 240524**	**=398,51**		20240524999556//	24.05.24 24.05.24

Ukupno na teret	**=3.040.849,16**		Ukupno naloga na teret	**5**
Ukupno u korist		**=127.380.111,90**	Ukupno naloga u korist	**20**